

## State Treasurer

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### Fund: General (0001-00)

Sources: The General Fund consists of, "moneys received into the treasury and not specially appropriated to any other fund" (Idaho Code §67-1205). The fund sources are: 1) individual income tax, 2) corporate income tax, 3) sales tax, 4) cigarette tax, 5) beer tax, 6) wine tax, 7) liquor revenue, 8) kilowatt hour tax, 9) mine license tax, 10) Treasurer's interest on investments of certain idle state funds, 11) court fees and fines, 12) insurance premium tax, 13) sale of alcoholic beverage licenses, 14) unclaimed property, 15) articles of incorporation and uniform commercial code filing fees, 16) estate and transfer tax, and 17) other miscellaneous sources from various agency receipts.

The State Treasurer's General Fund appropriation is billed to state agencies pursuant to the Statewide Cost Allocation Plan. This allows the General Fund to recover a fair portion of the cost of the Treasurer's General Fund appropriation from all state agencies, including those that are funded entirely or in part with dedicated and federal funds.

Uses: To carry out the constitutional and statutory duties of the State Treasurer. (Idaho Code §67-1201 et seq.)

Budget Unit: STAA(150) Treasury - Administration

<b>FY 03</b>	<b>\$1,280,751</b>	<b>FY 04</b>	<b>\$1,186,392</b>	<b>FY 05</b>	<b>\$1,231,334</b>	<b>FY 06</b>	<b>\$1,234,004</b>	<b>FY 07</b>	<b>\$1,244,966</b>
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### Fund: Economic Recovery Reserve (0150-01)

Sources: Moneys in the fund are from cigarette taxes (deposits made pursuant to section 63-2520, Idaho Code) and interest earnings from the investment of idle moneys in the fund. Although not specified in law, it also includes transfers from the general fund or other funds as approved by the legislature. (§67-3520)

Uses: The fund was created for the purpose of meeting general fund revenue shortfalls, meeting expenses incurred as the result of a major disaster declared by the governor, or for providing one-time tax relief payments to the citizens of Idaho. It has been used for 27th pay period in FY 2006, one-time replacement equipment costs, economic development projects, the Parks and Recreation "Experience Idaho" initiative, and other line-items as approved by the legislature. (§67-3520)

Budget Unit: STAA(150) Treasury - Administration

<b>FY 03</b>	<b>\$0</b>	<b>FY 04</b>	<b>\$0</b>	<b>FY 05</b>	<b>\$0</b>	<b>FY 06</b>	<b>\$28,134</b>	<b>FY 07</b>	<b>\$0</b>
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### Fund: Miscellaneous Revenue (0349-00)

Sources: Revenue generated from the sale of Idaho commemorative silver medallions as authorized in Idaho Code §67-1223.

Uses: Operating expenses related to the sale of commemorative silver medallions to the public (Idaho Code §67-1223(2)).

Budget Unit: STAA(150) Treasury - Administration

<b>FY 03</b>	<b>\$0</b>	<b>FY 04</b>	<b>\$3,573</b>	<b>FY 05</b>	<b>\$2,009</b>	<b>FY 06</b>	<b>\$0</b>	<b>FY 07</b>	<b>\$0</b>
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### Fund: State Treasurer LGIP (0475-06)

Sources: Administrative fees collected for Local Government Investment Pool services. This fund earns its own interest.

Uses: To carry out the constitutional and statutory duties of the State Treasurer. Specifically, this fund covers the costs associated with the administration of the LGIP (Idaho Code §67-1210).

Budget Unit: STAA(150) Treasury - Administration

<b>FY 03</b> \$222,509	<b>FY 04</b> \$240,857	<b>FY 05</b> \$207,591	<b>FY 06</b> \$313,073	<b>FY 07</b> \$334,517
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**Fund: Treasurer's Office - Professional Services (0475-07)**

Sources: Agency administrative fees deducted from interest earnings for state investment pool services.  
This fund earns its own interest.

Uses: To carry out the constitutional and statutory duties of the State Treasurer. Specifically, this fund covers the costs associated with the administration of investment services (personnel costs, operating expenses and capital outlay).

Budget Unit: STAA(150) Treasury - Administration

<b>FY 03</b> \$310,065	<b>FY 04</b> \$312,634	<b>FY 05</b> \$350,115	<b>FY 06</b> \$307,344	<b>FY 07</b> \$317,447
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<b>State Treasurer Grand Total</b>
<b>FY 03</b> \$1,813,325 <b>FY 04</b> \$1,743,456 <b>FY 05</b> \$1,791,048 <b>FY 06</b> \$1,882,555 <b>FY 07</b> \$1,896,930